



Payment Report
FY2006-07
May Payment

*****Final*****

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TOOLE COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement Elementary (7840)				
ENTITLEMENT	7,876.27	7,876.27	0.00	3,938.13
This Month's Payment - sent to Toole County				3,938.13
County Block Grant (7820)				
ENTITLEMENT	16,904.27	16,904.27	0.00	8,452.13
This Month's Payment - sent to Toole County				8,452.13
This Month's Payment for District				12,390.26

0903 Sunburst K-12 Schools

District ANB: EL: 171 HS: 88
Located ANB: 259

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	117,863.59	117,863.59	0.00	35,359.08
This Month's Payment - sent to Toole County				35,359.08
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,729.67	1,729.67	0.00	518.90
This Month's Payment - sent to Toole County				518.90

* Entitlement has been recalculated

Office of Public Instruction

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0903 Sunburst K-12 Schools **District ANB:** EL: 171 HS: 88
Located ANB: 259

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	35,000.00	35,000.00	0.00	10,500.00
This Month's Payment - sent to Toole County				10,500.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	11,687.31	11,687.31	0.00	3,506.19
This Month's Payment - sent to Toole County				3,506.19
This Month's Payment for District				49,884.17

0910 Shelby Elem **District ANB:** EL: 416 HS: 0
Located ANB: 416

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	317,019.68	317,019.68	0.00	158,509.84
This Month's Payment - sent to Toole County				158,509.84
GTB Debt Service (50-3120)				
ENTITLEMENT	62,089.45	62,089.45	0.00	62,089.45
This Month's Payment - sent to Toole County				62,089.45

* Entitlement has been recalculated

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0910 Shelby Elem **District ANB:** EL: 416 HS: 0

Located ANB: 416

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	153,307.22	153,307.22	0.00	45,992.17
This Month's Payment - sent to Toole County				45,992.17
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,912.74	3,912.74	0.00	1,173.82
This Month's Payment - sent to Toole County				1,173.82
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	4,373.58	4,373.58	0.00	1,312.07
This Month's Payment - sent to Toole County				1,312.07
This Month's Payment for District				269,077.35

0911 Shelby H S **District ANB:** EL: 0 HS: 195

Located ANB: 195

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	43,268.25	43,268.25	0.00	21,634.12
This Month's Payment - sent to Toole County				21,634.12

* Entitlement has been recalculated

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Payment Report
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May Payment

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TOOLE COUNTY

0911 Shelby H S

District ANB: EL: 0 HS: 195

Located ANB: 195

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	16,689.81	16,689.81	0.00	16,689.81
This Month's Payment - sent to Toole County				16,689.81
School Block Grant General Fund (01-3444)				
ENTITLEMENT	206,033.75	206,033.75	0.00	61,810.12
This Month's Payment - sent to Toole County				61,810.12
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,086.55	4,086.55	0.00	1,225.96
This Month's Payment - sent to Toole County				1,225.96
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	7,167.96	7,167.96	0.00	2,150.39
This Month's Payment - sent to Toole County				2,150.39
This Month's Payment for District				103,510.40

* Entitlement has been recalculated

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May Payment

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51		TOOLE COUNTY			
		0915 Galata Elem	District ANB: EL: 15 HS: 0		
			Located ANB: 15		
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)					
ENTITLEMENT		9,631.22	9,631.22	0.00	2,889.37
This Month's Payment - sent to Toole County					2,889.37
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT		720.21	720.21	0.00	216.06
This Month's Payment - sent to Toole County					216.06
This Month's Payment for District					3,105.43

* Entitlement has been recalculated

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TOOLE COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	360,287.93	360,287.93	0.00	180,143.96	180,143.96
GTB Debt Service (50-3120)					
ENTITLEMENT	78,779.26	78,779.26	0.00	78,779.26	78,779.26
School Block Grant General Fund (01-3444)					
ENTITLEMENT	486,835.78	486,835.78	0.00	146,050.74	146,050.74
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	9,728.96	9,728.96	0.00	2,918.68	2,918.68
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	46,541.54	46,541.54	0.00	13,962.46	13,962.46



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County Summary

District ANB: EL: 431 HS: 195 K12: 259
County ANB: EL: 431 HS: 195 K12: 259

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	12,407.52	12,407.52	0.00	3,722.25	
					3,722.25
GTB Retirement Elementary (7840)					
ENTITLEMENT	7,876.27	7,876.27	0.00	3,938.13	
					3,938.13
County Block Grant (7820)					
ENTITLEMENT	16,904.27	16,904.27	0.00	8,452.13	
					8,452.13
Elementary Payment					272,182.78
High School Payment					103,510.40
K12 Payment					49,884.17
Coop Payment					0.00
County Payment					12,390.26
This Month's Payment					437,967.61